



**GOVERNMENT OF ANDHRA PRADESH  
ABSTRACT**

A.P. Dairy Development Cooperative Federation Limited-One time settlement of the over dues of A.P. Dairy Development Cooperative Federation and its affiliated Unions to the NDDB-Release of additional funds to the A.P. Dairy Development Cooperative Federation in relaxation of the Treasury control orders – Administrative sanction for an amount of Rs. 7,60,12,000-00 as fourth and final instalment - Orders-Issued.

---

**ANIMAL HUSBANDRY DAIRY DEVELOPMENT & FISHERIES (DY.II) DEPARTMENT**

G.O. Rt. No. 312

Dated: 15-07-2011.

Read the following:-

- 1) From the MD, APDDCF Lr. No. 2199/NDDB/F3/2009-10, dated; 03-06-2010
- 2) Govt. Lr. No. 1006/Dy-II/2010, dt. 22-06-2010.
- 3) From the NDDB Lr. No. FIN. Loan Recovery:6479, dt. 01-07-2010
- 4) GO Rt. No. 3426, Fin (EXPR.AHFFCS&E) Dept. Dt. 26-07-2010.
- 5) GO Rt. No. 360, AHDD&F (Dy-II(2) Dept. Dt. 27-07-2010.
- 6) From MD, APDDCF Lr. No. 2189/NDDB/F3/09-10, Dt. 06-12-2010
- 7) GO Rt. No. 167 Fin. (Exp. AHFFCS & E) Dept., Dt. 20-01-2011.
- 8) GO Rt. No. 40, AHDD&F (Dy-II) Dept. Dt. 24-01-2011.
- 9) From Sr. GM, NDDB Lr. No. PF&A-Loan recovery 21719, Dt. 10-02-2011.
- 10) From MD, APDDCF Lr. No. 2189/NDDB/F3/2009-10, Dt. 18-02-2011.
- 11) GO Rt. No. 807, Fin. (Exp. AHFFCS & E) Dept., Dt. 18-03-2011.
- 12) G.O. Rt No. 145, AHDD&F (Dy-II(2) Dept. Dt. 22-03-2011.
- 13) From MD, APDDCF, Lr. No. 2189/NDDB/F3/2009/10, dt. 06-06-2011.
- 14) G.O. Rt. No. 2631, Fin. (Exp. AHFFCS&E) Dept. dt. 11-07-2011.

**ORDER:**

The National Dairy Development Board (NDDB) had conveyed its decision to Government that, the settlement of over dues to NDDB be done in three instalments i.e. Rs. 7.00 crores by 31-07-2010, Rs. 7.00 crores by 31-01-2011 and Rs. 12.6012 crores by 31-03-2011. Accordingly in the G.Os 5<sup>th</sup> and 8<sup>th</sup> read above administrative sanction orders were issued for payment of 1<sup>st</sup> and 2<sup>nd</sup> instalment @ Rs. 7.00 cr. each to NDDB.

2) Subsequently, the NDDB had conveyed its approval for rescheduling the payment of 3<sup>rd</sup> and final instalment of Rs. 12.6012 Crs due for payment on 31-03-2011 in two instalments i.e., Rs. 5.00 Crs and Rs. 7.6012 Crs payable by 31-03-2011 and 31-07-2011 respectively and accordingly in the GO 12<sup>th</sup> read above sanction orders were issued for payment of 3<sup>rd</sup> instalment of Rs. 5.00 cr. to NDDB.

3) The Managing Director, A.P. Dairy Development Cooperative Federation Limited in the reference 13<sup>th</sup> cited has requested for necessary administration orders sanctioning Rs. 7,60,12,000/- to words payment of fourth and final instalment of over dues loan to NDDB before 31-07-2011.

4) Based on the Budget Release Orders (BRO) issued by Finance (Expr. AHFFCS & E) Department in the GO 14<sup>th</sup> read above and after careful examination of the proposal, administrative sanction is hereby accorded for payment of an amount of Rs. 7,60,12,000/- (Rupees Seven Crores Sixty lakhs and twelve thousand only) as fourth and final instalment payable to the National Dairy Development Board (NDDB) through the Managing Director, A.P. Dairy Development Cooperative Federation Limited, as additional funds in relaxation of the Treasury Control and Quarterly Regulation orders pending provision of funds by obtaining supplementary grants during the year 2011-12.

5) The amount sanctioned in para 4 above shall be debited to the following Head of Account:

(PTO)

HEAD OF ACCOUNT	B.E. 2010-11	Amount Authorized Now	Procedure of drawal of funds	Drawing & Disbursing Officer	Remarks
1	2	3	4	5	6
6404-Loans to Dairy Development – MH.190 Loans to Public Sector and other undertakings- GH.11 NSP-SH(04) Loans to APDDCF Ltd (TO BE OPENED) 001 Loans to APDDCF Ltd.	--	(A) 7,60,12	Loans Bill	Asst. Secretary to Govt. Fin (DMC) Dept. A.P. Secretariat, Hyderabad.	

6) The Assistant Secretary to Government, Finance (DMC) Department, A.P. Secretariat is authorized to draw the said amount and disburse the same to the Managing Director, A.P. Dairy Development Cooperative Federation Limited following the usual procedure before 31-07-2011.

7) The Managing Director, A.P. Dairy Development Cooperative Federation Limited, shall take necessary action accordingly to pay the amount to the National Dairy Development Board (NDDB).

8) This order issues with the concurrence of Finance Department vide their U.O. No. 5131/63/A/Expr./AHFFCS&E/11, dt. 12-07-2011.

(BY ORDER IN THE NAME OF THE GOVERNOR OF THE ANDHRA PRADESH)

**S. BHALE RAO**  
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To

The Managing Director,

Andhra Pradesh Dairy Development Cooperative Federation Limited, Lalapet, Hyderabad.

The Pay and Accounts Officer, A.P. Hyderabad,

The Accountant General, A.P. Hyderabad,

The Director of Treasuries and Accounts, A.P. Hyderabad,

The Assistant Secretary to Government Finance (DMC) Department,

The Finance (BG-II) Department,

The PS to Minister (AHDD&F), A.P. Hyderabad.

SF/SCs.

//FORWARDED BY ORDER//

SECTION OFFICER